

THE HOLDSWORTH SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 DECEMBER 2008

Asset Details

Account Code 776/035
 Asset St George Bank
 Date Sold 1 December 2008

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
30/06/2005	Purchase	400.0000	9,258.27		9,258.27			9,258.27	9,737.50	Discounted * Indexation	319.49 479.23	159.74
04/07/2005	Purchase	10.0000	268.00		268.00			268.00	243.44	Other *	(24.56)	
14/12/2005	Purchase	10.0000	287.00		287.00			287.00	243.44	Other *	(43.56)	
04/07/2006	Purchase	11.0000	310.80		310.80			310.80	267.78	Other *	(43.02)	
19/12/2006	Purchase	10.0000	331.87		331.87			331.87	243.44	Other *	(88.43)	
03/07/2007	Purchase	10.0000	361.62		361.62			361.62	243.44	Other *	(118.18)	
18/12/2007	Purchase	11.0000	387.86		387.86			387.86	267.78	Other *	(120.08)	
02/07/2008	Purchase	15.0000	406.56		406.56			406.56	365.16	Other *	(41.40)	
		<u>477.0000</u>	<u>11,611.98</u>		<u>11,611.98</u>			<u>11,611.98</u>	<u>11,611.98</u>		<u>(159.74)</u>	<u>159.74</u>

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	477.0000	- Indexation Method			
Original Cost	11,611.98	- Discounted Method*	319.49	159.74	479.23
Consideration	11,611.98	- Other Method*	(479.23)		(479.23)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation is not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		11,611.98			
St George Bank	776/035	477.0000		11,611.98		
Taxable Profit/(Loss)	235/044		159.74			
Non Taxable Profit/(Loss)	236/044			159.74		
Distributions Received	239/035					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components